

Bills, Deposits, & Transfers Presented for Approval at the May 23, 2022 Board Meeting

Represents Transactions from April 16, 2022 to May 13, 2022 and May 23, 2022 Board Bills

	March Additional Transactions	April Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 71,504.68	\$ 167,887.97	\$ 239,392.65
<i>Food Service Fund</i>	9,350.02	7,516.48	16,866.50
<i>Community Education Fund</i>	-	312.88	312.88
<i>Building Construction Fund</i>	-	158,204.37	158,204.37
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	-	-	-
	80,854.70	333,921.70	414,776.40
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	255,505.68	55,386.29	310,891.97
	255,505.68	55,386.29	310,891.97
Payroll Checks & Direct Deposits			
<i>General Fund</i>	153,605.41	166,304.15	319,909.56
<i>Food Service Fund</i>	7,270.51	7,642.08	14,912.59
<i>Community Education Fund</i>	6,253.89	6,483.85	12,737.74
	167,129.81	180,430.08	347,559.89
	\$ 503,490.19	\$ 569,738.07	\$ 1,073,228.26

Deposits

Receipts

<i>General Fund</i>	\$ 1,025,871.27	\$ 443,255.59	\$ 1,469,126.86
<i>Food Service Fund</i>	2,724.74	648.99	3,373.73
<i>Community Education Fund</i>	15,741.29	9,403.70	25,144.99
<i>Building Construction Fund</i>	544.12	19,747.00	20,291.12
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	1,513.62	4,550.00	6,063.62
Less: Returned Items (previously approved)	-	-	-
	\$ 1,046,395.04	\$ 477,605.28	\$ 1,524,000.32

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 350,000.00	\$ 400,000.00	\$ 750,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	-	90,000.00	90,000.00
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
	\$ 350,000.00	\$ 490,000.00	\$ 840,000.00

Summary of Transactions:

Bills & Payroll	\$ 1,073,228.26
Deposits	\$ 1,524,000.32
Transfers	\$ 840,000.00

WATERVILLE-ELYSIAN-MORRISTOWN
TREASURER'S REPORT TO SCHOOL BOARD

April 2022 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,407,095.46	1,385,030.02	(1,041,772.27)	3,750,353.21
FOOD SERVICE FUND	107,446.65	21,142.16	(43,208.42)	85,380.39
COMMUNITY ED BUILDING	113,999.01	17,038.89	(20,029.77)	111,008.13
DEBT REDEMPTION	1,611,077.59	544.12	(161,950.60)	1,449,671.11
CUSTODIAL	165,054.54	-	-	165,054.54
	27,673.87	1,513.62	(1,000.00)	28,187.49
TOTALS	5,432,347.12	1,425,268.81	(1,267,961.06)	5,589,654.87

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Frandsen Bank & Trust MSDLAF	375,245.95	(198,384.48)		(346.83)	176,514.64
Frandsen Bank & Trust Building MSDLAF Building Account	3,252,136.53				3,252,136.53
Lake Country Community Bank Lake Country Community Bank CD	50,541.20	(20,335.62)			30,205.58
Elysian State Bank	1,865,198.65				1,865,198.65
FRANSEN BANK & TRUST MSDLAFP	186,516.27				186,516.27
LCC Checking	3,405.25				3,405.25
LCC Savings	722.36				722.36
TREASURER'S BALANCE	47,392.09	(2,278.03)			45,114.06
	22,672.31				22,672.31
	1,742.77	(97.07)			1,645.70
	5,523.52				5,523.52
					5,589,654.87

Chair's Signature _____

M. Jewison
4/21/22

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82542	4/19/2022	WAL-MART	48.79	BOARD SUPPLIES
82543	4/19/2022	CITY OF MORRISTOWN	585.57	WATER & SEWER SERVICES
82544	4/19/2022	ISD #2168 NRHEG	125.00	TRACK & FIELD
82545	4/19/2022	ISD #756 BLOOMING PRAIRIE	150.00	TRACK & FIELD
82546	4/19/2022	JONES SCHOOL SUPPLY COMPANY	132.00	ELEMENTARY INSTRUCTIONAL SUPPLIES
82547	4/19/2022	MIDWEST BUS PARTS, INC.	237.87	TRANSPORTATION REPAIR SUPPLIES
82548	4/19/2022	MINNESOTA KINDERGARTEN ASSOCIATION	450.00	STAFF DEVELOPMENT
82549	4/19/2022	PRAIRIE FARMS DAIRY	845.18	FOOD SERVICE FOOD
82550	4/19/2022	REGION 2A - MSHSL	150.00	VISUAL ARTS
82551	4/19/2022	ROCHESTER TELECOM SYSTEMS	24.23	TELEPHONE SERVICES
82552	4/19/2022	WAKEFIELD, ROBERT	8.19	CUSTODIAL TRAVEL
82553	4/19/2022	WATERFORD OIL	3,264.88	TRANSPORTATION FUEL
82554	4/21/2022	ARCHAMBAULT BROS. DISPOSAL	1,026.00	BUILDING REPAIRS & MAINTENANCE
82555	4/21/2022	ASLIS	264.00	ELEMENTARY SERVICES
82556	4/21/2022	BEVCOMM	225.56	TELEPHONE SERVICES
82557	4/21/2022	DRIESSEN WATER INC.	388.70	CUSTODIAL SUPPLIES
82558	4/21/2022	FAIRFIELD INN & SUITES - ST. PAUL/EAGAN	453.72	SPEECH
82559	4/21/2022	FRANDSEN BANK	129.00	SPEECH
82560	4/21/2022	GILLETTE PEPSI COMPANIES, INC.	272.16	FOOD SERVICE FOOD
82561	4/21/2022	GREENWALD, SHARON	114.00	TRANSPORATION SERVICES
82562	4/21/2022	SOUTH CENTRAL SERVICE COOPERATIVE	100.00	STAFF DEVELOPMENT
82563	4/21/2022	SYSCO WESTERN MN	152.79	FOOD SERVICE SUPPLIES
82564	4/21/2022	WEST CENTRAL SANITATION	1,730.89	TRANSPORTATION REPAIR SUPPLIES
82565	4/21/2022	MURRAY, RICHARD	100.00	BASEBALL
82566	4/21/2022	MURRAY, TIM	100.00	BASEBALL
82567	4/22/2022	TOOLING U-SME	2,400.00	TECHNOLOGY SOFTWARE
82568	4/26/2022	BCBS OF MINNESOTA - SENIOR GOLD	3,885.00	PAYROLL LIABILITIES
82569	4/26/2022	MEDICAREBLUE RX	2,670.00	PAYROLL LIABILITIES
82570	4/26/2022	CENTERPOINT ENERGY	10,196.89	NATURAL GAS
82571	4/26/2022	CITY OF WATERVILLE	2,163.16	WATER & SEWER SERVICES
82572	4/26/2022	CONTINENTAL CLAY COMPANY	538.40	ART INSTRUCTIONAL SUPPLIES
82573	4/26/2022	FIRST NATIONAL BANK OMAHA	568.15	INDUSTRIAL ART EQUIPMENT
82574	4/26/2022	FREEDOM SECURITY AND SURVEILLANCE	498.75	HEALTH & SAFETY - FIRE & LIFE SAFETY
82575	4/26/2022	HARRY BROWN'S	598.09	TRANSPORTATION SERVICES
82576	4/26/2022	HARRY'S TRUE VALUE HARDWARE	107.72	CUSTODIAL SUPPLIES
82577	4/26/2022	INDIANHEAD FOODSERVICE DISTRIB	6,094.07	FOOD SERVICE FOOD
82578	4/26/2022	MEI TOTAL ELEVATOR SOLUTIONS	235.39	HEALTH & SAFETY - HAZARDOUS SUBSTANCE
82579	4/26/2022	MENARDS	119.17	CUSTODIAL SUPPLIES
82580	4/26/2022	MULLENBERG PLUMBING & HEATING	523.80	BUILDING REPAIRS & MAINTENANCE
82581	4/26/2022	SCHILLING SUPPLY COMPANY	1,690.58	CUSTODIAL SUPPLIES
82582	4/26/2022	T MOBILE	558.34	TECHNOLOGY SERVICES
82583	4/26/2022	TRIO SUPPLY COMPANY	476.40	FOOD SERVICE SUPPLIES
82584	4/26/2022	TWIN LAKES AUTO SUPPLY	1,999.38	TRANSPORTATION REPAIR SUPPLIES
82585	4/26/2022	WENDLANDT, RACHEL	29.71	SPEECH
82586	4/26/2022	XCEL ENERGY	12,970.50	ELECTRICITY SERVICES
82587	4/27/2022	BRUDWICK, JEFF	100.00	SOFTBALL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82588	4/27/2022	WAGNER, JEFF	100.00	SOFTBALL
82589	4/28/2022	CLAUSON, MARK	100.00	BASEBALL
82590	4/28/2022	DAVIS MARKETPLACE	443.00	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
82591	4/28/2022	DEVOS, BRIAN	100.00	SOFTBALL
82592	4/28/2022	DREVER, ADAM	100.00	BASEBALL
82593	4/28/2022	EILER, JASON	77.71	CUSTODIAL SUPLIES
82594	4/28/2022	HARRY'S TRUE VALUE HARDWARE	705.10	CUSTODIAL SUPLIES
82595	4/28/2022	INDIANHEAD FOODSERVICE DISTRIB	1,686.28	FOOD SERVICE FOOD
82596	4/28/2022	KRATZER, EMILY	150.00	CHOIR SERVICES
82597	4/28/2022	METRONET	469.18	TELEPHONE SERVICES
82598	4/28/2022	MIDWEST BUS PARTS, INC.	1,366.15	TRANSPORTATION REPAIR SUPPLIES
82599	4/28/2022	PHIL MART	156.00	CONCESSION STAND
82601	4/28/2022	WATERFORD OIL	3,468.43	TRANSPORATION FUEL
82602	4/28/2022	WENGER CORPORATION	9,674.56	CHOIR EQUIPMENT
82603	4/28/2022	MnSTA	390.00	STAFF DEVELOPMENT
82604	4/29/2022	JWP SPEECH BOOSTERS	84.00	SPEECH
82605	5/2/2022	BRUDWICK, JEFF	100.00	SOFTBALL
82606	5/2/2022	WAGNER, JEFF	100.00	SOFTBALL
82607	5/3/2022	DELTA DENTAL OF MINNESOTA	2,228.86	PAYROLL LIABILITIES
82608	5/3/2022	HEALTH PARTNERS	4,012.79	PAYROLL LIABILITIES
82609	5/3/2022	HORACE MANN INSURANCE COMPANY	672.27	PAYROLL LIABILITIES
82610	5/3/2022	INTERNATIONAL UNION OF	239.92	PAYROLL LIABILITIES
82611	5/3/2022	MADISON NATIONAL LIFE	3,619.78	PAYROLL LIABILITIES
82612	5/3/2022	MN PEIP	75,935.30	PAYROLL LIABILITIES
82613	5/3/2022	WEM EDUC. SUPPORT PROFESSIONAL	528.18	PAYROLL LIABILITIES
82614	5/3/2022	CENTERPOINT ENERGY	219.55	NATURAL GAS
82615	5/3/2022	INDIANHEAD FOODSERVICE DISTRIB	862.06	FOOD SERVICE FOOD
82616	5/3/2022	ISD #2835 JWP	375.00	TRACK & FIELD
82617	5/3/2022	ISD #763 MEDFORD	150.00	TRACK & FIELD
82618	5/3/2022	LE SUEUR-WASECA COMMUNITY HEALTH BO/	660.00	FOOD SERVICE LICENSE
82619	5/3/2022	MK MUSIC REPAIR	2.05	BAND REPAIRS & MAINTENANCE
82620	5/3/2022	PEROUTKA, JOE	502.80	TRANSPORTATION CONTRACT
82621	5/3/2022	PRAIRIE FARMS DAIRY	2,025.65	FOOD SERVICE FOOD
82622	5/3/2022	ROCHESTER TELECOM SYSTEMS	28.26	TELEPHONE SERVICES
82623	5/3/2022	SCHOOL SPECIALTY EDUCATION ESS	61.43	JUNIOR HIGH GENERAL SUPPLIES
82624	5/3/2022	MINNESOTA COMFORT SOLUTIONS	29,375.00	LONG-TERM FACILITIES MAINTENANCE
82625	5/3/2022	MINNESOTA ZOO	638.00	ELEMENTARY FIELD TRIP
82626	5/3/2022	TWINS BALLPARK, LLC	1,824.00	JUNIOR HIGH FIELD TRIP
82627	5/5/2022	ATHERTON, AMBER	56.90	TRANSPORTATION CONTRACT
82628	5/5/2022	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	50.00	SPECIAL EDUCATION TRAVEL
82629	5/5/2022	BEVCOMM BUSINESS SOLUTIONS	749.00	TECHNOLOGY SERVVICES
82630	5/5/2022	DEVOS, BRIAN	100.00	SOFTBALL
82631	5/5/2022	FREEDOM SECURITY AND SURVEILLANCE	1,326.25	BUILDING REPAIRS & MAINTENANCE
82632	5/5/2022	JAMES BROTHERS CONSTRUCTION	8,242.03	GROUNDS REPAIRS & MAINENANCE
82633	5/5/2022	LEE, LESLIE OR JACOB	121.70	REFUND FOOD SERVICE
82634	5/5/2022	LIVINGSTON, JAKE OR MEAGAN	34.50	REFUND FOOD SERVICE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82635	5/5/2022	MALECHA, PAM	49.49	WELLNESS GRANT
82636	5/5/2022	MAYO CLINIC	151.00	TRANSPORTATION SERVICES
82637	5/5/2022	MEI TOTAL ELEVATOR SOLUTIONS	158.00	EQUIPMENT REPAIRS & MAINTENANCE
82638	5/5/2022	NAC	5,337.50	LONG-TERM FACILITIES MAINTENANCE
82639	5/5/2022	NEW DOMINION SCHOOL/AUSTIN	5,497.02	TUITION
82640	5/5/2022	NORDMEIER BROS., INC.	305.47	BUILDING REPAIRS & MAINTENANCE
82641	5/5/2022	OLYMPIC FIRE PROTECTION CORP	4,265.05	BUILDING REPAIRS & MAINTENANCE
82642	5/5/2022	REGION V COMPUTER SERVICES	4,917.75	REGION MEMBERSHIP
82643	5/5/2022	ROCKLER WOODWORKING & HARDWARE	253.58	INDUSTRIAL ARTS RESALE SUPPLIES
82644	5/5/2022	SCHMIDT, JOEL	200.00	SOFTBALL
82645	5/5/2022	SCHOOL SPECIALTY EDUCATION ESS	56.63	INTEGRATION SUPPLIES
82646	5/5/2022	SCHULZ, DENEEN	191.39	FOOD SERVICE SUPPLIES
82647	5/5/2022	SOUTH CENTRAL SERVICE COOPERATIVE	12,313.50	ONLINE COURSE TUITION
82648	5/5/2022	SUEL PRINTING COMPANY	3,308.00	NEWSPAPER PUBLISHING
82649	5/5/2022	TIMM'S TRUCKING & EXCAVATING	605.48	BUILDING REPAIRS & MAINTENANCE
82650	5/5/2022	PRAIRIE FARMS DAIRY	2,229.36	FOOD SERVICE FOOD
82651	5/6/2022	KAMINSKI, SCOTT	160.00	BASEBALL
82652	5/6/2022	MASBERG, DEREK	160.00	BASEBALL
82653	5/9/2022	CLAUSON, MARK	100.00	BASEBALL
82654	5/9/2022	DREVER, ADAM	100.00	BASEBALL
82655	5/9/2022	MN DEPARTMENT OF NATURAL RESOURCES	365.00	JUNIOR HIGH FIELD TRIP
82656	5/10/2022	BLICK ART MATERIALS	17.21	ART INSTRUCTIONAL SUPPLIES
82657	5/10/2022	CDW GOVERNMENT, INC.	1,393.36	TECHNOLOGY EQUIPMENT
82658	5/10/2022	KAPCO	386.10	MEDIA CENTER SUPPLIES
82659	5/10/2022	MINNESOTA COMFORT SOLUTIONS	1,743.43	BUILDING REPAIRS & MAINTENANCE
82660	5/10/2022	QUADIANT LEASING USA, INC.	382.54	POSTAGE LEASE AGREEMENT
82661	5/10/2022	RIVER BEND BUSINESS PRODUCTS	474.70	COPIER MAINTENANCE AGREEMENT
82662	5/10/2022	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
82663	5/10/2022	SCHOLASTIC BOOK FAIRS - 10	830.21	BOOK FAIR
82664	5/10/2022	UNIVERSAL ATHLETIC, LLC	569.82	BASEBALL
82665	5/10/2022	WASECA HARDWARE	110.50	CUSTODIAL SUPPLIES
82666	5/10/2022	WATERFORD OIL	8,742.03	TRANSPORTATION FUEL
82667	5/12/2022	BLICK ART MATERIALS	176.09	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
82668	5/12/2022	DEVOS, BRIAN	100.00	SOFTBALL
82669	5/12/2022	FAME AWARDS	89.00	GRADUATION SUPPLIES
82670	5/12/2022	HYVEE #1777	34.59	HONOR SOCIETY
82671	5/12/2022	LE SUEUR COUNTY AUDITOR-TREASURER	272.00	BUILDING REPAIRS & MAINTENANCE
82672	5/12/2022	MIDWEST BUS PARTS, INC.	727.36	TRANSPORTATION REPAIR SUPPLIES
82673	5/12/2022	ONE LITTLE SHIRT SHOP	180.00	ATHLETIC RESALE SUPPLIES
82674	5/12/2022	PLUNKETT'S	33.74	BUILDING REPAIRS & MAINTENANCE
82675	5/12/2022	RUPP, ANDERSON, SQUIRES & WALDSPURGER,	153.00	ATTORNEY SERVICES
82676	5/12/2022	SCHMIDT, JOEL	100.00	SOFTBALL
82677	5/12/2022	UNIVERSAL ATHLETIC, LLC	176.85	BASEBALL
82678	5/13/2022	AFLAC	30.92	PAYROLL LIABILITIES
82679	5/13/2022	CHILD SUPPORT PAYMENT CTR	434.00	PAYROLL LIABILITIES
82680	5/23/2022	APPLE COMPUTER, INC.	5,880.00	TECHNOLOGY EQUIPMENT

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82681	5/23/2022	EDUCATORS BENEFIT CONSULTANTS, LLC	123.35	PAYROLL SERVICES
82682	5/23/2022	HILLYARD, INC. / HUTCHINSON	274.75	CUSTODIAL SUPPLIES
82683	5/23/2022	INDIANHEAD FOODSERVICE DISTRIB	1,704.70	FOOD SERVICE FOOD
82684	5/23/2022	KREINBRING, MEGAN	69.62	DISTRICT TRAVEL
82685	5/23/2022	LARSON, JARED	69.62	DISTRICT TRAVEL
82686	5/23/2022	LEMCKE, DANIEL	155.61	TECHNOLOGY TRAVEL
82687	5/23/2022	MIDWEST BUS PARTS, INC.	164.16	TRANSPORTATION REPAIR SUPPLIES
82688	5/23/2022	ON DECK SPORTS	164.14	ATHLETIC SUPPLIES
82689	5/23/2022	TOP 20 TRAINING	334.95	INTEGRATION SUPPLIES
82690	5/23/2022	WHITE, MARY	69.62	DISTRICT TRAVEL
1429	5/5/2022	SCHWICKERT'S, INC.	128,829.37	CONSTRUCTION SERVICES
11645	4/21/2022	FAIRFIELD INN & SUITES - ST. PAUL/EAGAN	158.58	SPEECH - STATE SPEECH TOURNAMENT HOTEL
11646	4/28/2022	FRANSEN BANK	95.00	CLASS OF 2023 - GRAND MARCH START CASH
11647	4/28/2022	LEMCKE, MACULLEN	750.00	CLASS OF 2023 - PROM DJ
11648	4/28/2022	MF ATHLETIC	1,201.61	TRACK & FIELD - EQUIPMENT
11649	5/4/2022	HYVEE #1777	2,311.98	FFA - BANQUET FOOD
11650	5/13/2022	BAYMONT INN & SUITES	449.95	SOFTBALL - KASSON TOURNAMENT HOTEL
2598	4/28/2022	HEINZ, PAM	40.31	STUDENT COUNCIL - CRAFT SUPPLIES
2599	4/28/2022	SKIDMORE, ANNA	36.76	STUDENT COUNCIL - SNACK SUPPLIES
			414,776.40	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17879	4/20/2022	33556	500.00	BOB KUBALL SCHOLARSHIP DONATION
		33557	15.00	GARNISHMENT CONSIDERATION
		33558	1,484.00	STUDENT FEES
		33559	130.00	FOOD SERVICE
		33560	120.00	PARTICIPANT FEES
		33561	145.00	BUILDING USE
		33562	60.00	ATHLETIC RESALE
		33563	590.00	DRIVERS' EDUCATION
		33564	227.20	SCHOOL AGE CARE
		33565	20.00	ECFE
		33566	685.00	SCHOOL READINESS
17884	4/29/2022	33571	1,000.00	NU-CHEK-PREP SCHOLARSHIP DONATION
		33572	22,348.00	ELYSIAN RENT
		33573	1,500.00	KINDNESS GRANT DONATION
		33574	67.20	DONATION
		33575	339.95	TRANSPORTATION REIMBURSEMENT
		33576	36.00	STUDENT FEES
		33577	830.21	MORRISTOWN BOOK FAIR
17889	4/29/2022	33594	150.00	PARTICIPANT FEES
		33595	1,465.00	SCHOOL READINESS
		33596	1,575.00	DRIVERS' EDUCATION
		33597	70.00	ECFE
		33598	4,259.00	SCHOOL AGE CARE
		33599	3,730.00	SUMMER RECREATION
		33600	-478.39	FEE
17890	4/29/2022	33601	22.50	PARTICIPANT FEES
17891	4/29/2022	33602	1,215.45	STUDENT FEES
		33603	2,276.15	FOOD SERVICE
17892	4/29/2022	33604	1.77	APRIL INTEREST
17906	5/13/2022	33620	495.17	RETIREE INSURANCE
		33621	550.49	RETIREE INSURANCE
		33622	2,106.56	RETIREE INSURANCE
		33623	212.16	RETIREE INSURANCE
		33624	113.49	RETIREE INSURANCE
		33625	233.92	RETIREE INSURANCE
		33626	113.49	RETIREE INSURANCE
		33627	1,423.48	RETIREE INSURANCE
		33628	570.83	RETIREE INSURANCE
		33629	845.99	RETIREE INSURANCE
		33630	437.00	RETIREE INSURANCE

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
17906	(continued)	33631	712.16	RETIREE INSURANCE
		33632	1,485.51	RETIREE INSURANCE
		33633	58.17	RETIREE INSURANCE
		33634	213.55	RETIREE INSURANCE
		33635	987.49	RETIREE INSURANCE
		33636	113.49	RETIREE INSURANCE
		33637	495.17	RETIREE INSURANCE
		33638	437.00	RETIREE INSURANCE
		33639	3,800.00	TRAVIS' TRADES SCHOLARSHIP DONATIONS
		33640	500.00	GREASED LIGHTNING SCHOLARSHIP DONATION
		33641	250.00	ELYSIAN AUTO SCHOLARSHIP DONATION
		33642	19,747.00	CONSTRUCTION REFUND
		33643	143.94	SUBSTITUTE REIMBURSEMENT
		33644	28.30	BOX TOPS FOR EDUCATION
		33645	572.00	STUDENT FEES
		33646	648.99	FOOD SERVICE
		33647	75.00	PARTICIPANT FEES
		33648	60.00	YOUTH ENRICHMENT
		33649	275.00	SUMMER RECREATION
		33650	1,565.00	DRIVERS' EDUCATION
		33651	657.00	SCHOOL AGE CARE
		33652	80.00	ECFE
		33653	2,435.00	SCHOOL READINESS
		33654	557.70	SAC GRANT
ELYSIAN BANK				
17893	4/29/2022	33605	0.03	APRIL INTEREST
LAKE COUNTRY COMMUNITY BANK				
17887	4/29/2022	33591	3,299.00	STUDENT FEES
		33592	40.00	FOOD SERVICE
17894	4/29/2022	33606	37.68	APRIL INTEREST
17903	5/9/2022	33617	784.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17878	4/18/2022	33555	382,839.22	STATE AID PAYMENT
17881	4/27/2022	33568	3,312.54	MEDICAL ASSISTANCE
17882	4/28/2022	33569	3,094.00	PATHWAYS GRANT
17888	4/29/2022	33593	590,821.46	STATE AID PAYMENT
17895	4/29/2022	33607	783.31	APRIL INTEREST
17902	5/4/2022	33616	3,321.15	SPECIAL EDUCATION

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
17904	5/11/2022	33618	4,710.75	MEDICAL ASSISTANCE
17905	5/12/2022	33619	3,774.00	PATHWAYS GRANT
17907	5/13/2022	33655	422,015.33	STATE AID PAYMENT
FRANSDEN BANK & TRUST - BUILDING				
17896	4/29/2022	33608	0.99	APRIL INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17897	4/29/2022	33609	543.13	APRIL INTEREST
HIGH SCHOOL CHECKING - FRANSDEN BANK & TRUST				
17880	44671	33567	137.15	FFA - AET GRANT
17883	44680	33570	673.00	FFA - BREAKFAST DONATIONS
17885	44680	33586	764.80	STUDENT COUNCIL - POP MACHINE
		33587	380.00	SCHOOL STORE - SALES
		33588	1,000.00	PBIS - DONATION
		33589	13.62	FFA - CD INTEREST
17886	44680	33590	14,263.50	STUDENT FEES
17898	4/29/2022	33610	0.25	APRIL INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17899	4/29/2022	33613	6.58	APRIL INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17900	4/29/2022	33614	0.28	APRIL INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17901	4/29/2022	33615	0.46	APRIL INTEREST
			1,524,000.32	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
4/29/2022	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	350,000.00	TRANSFER FOR PAYROLL
5/13/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
5/13/2022	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	90,000.00	TRANSFER FOR BILLS
			840,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended April 2022

General Fund	2021-2022			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2021-2022	2020-2021	2019-2020	2018-2019
Salaries and Wages	464,660.25	4,072,646.38	5,506,856.00	74%	69%	70%	68%
Employee Benefits	183,510.75	1,632,706.33	2,442,882.00	67%	65%	68%	68%
Purchased Services	80,593.99	995,081.06	1,508,764.00	66%	74%	81%	72%
Supplies & Materials	39,943.64	578,017.83	561,345.00	103%	88%	65%	67%
Capital Expenditures	13,477.18	160,408.41	128,996.00	124%	128%	96%	101%
Other Expenditures	3,837.75	36,445.36	42,961.00	85%	109%	79%	72%
<i>Total General Fund</i>	786,023.56	7,475,305.37	10,191,804.00	73%	71%	71%	70%
Food Service Fund	39,299.56	389,145.92	491,381.00	79%	70%	85%	73%
Community Education Fund	20,342.65	226,119.78	310,989.00	73%	68%	66%	64%
Construction Fund	196,950.60	1,850,163.91	5,103,238.00	36%	109%	20%	0%
Debt Service Fund	-	1,258,622.50	1,325,754.00	95%	95%	100%	63%
Custodial Fund	1,000.00	11,007.00	11,000.00	100%	80%	74%	58%
Total All Funds	1,043,616.37	11,210,364.48	17,434,166.00	64%	87%	56%	71%

General Fund Year-to-Date Comparison to Prior Years

